

AEE BTP/SD/28/23-24

18/8/2023

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No: First and Final Bill

(For Other Works)

Date.....2023

Division: Byatarayanapura Division

Sub-Division: Byatarayanapura Sub Division

Bill Received No.

Dated

Divisional

Cash Book Voucher No..... Dated.....

Sub Divisional Work Code: 005-23-000003

Schedule Docket No.

Head of Account: P.383

Est.Cost- 420:00 bels
41:00 bels

Name of Work: Consultancy Services for Preparation of Detailed Project Report(DPR) for the work of Augmentation of water supply through Borewell, network of pipelines and ground water recharge facilities in ward no. 05 & 06(Package no-3) (Package consists of 6 works) P.3803

Name of Contractor and Full Address: M/s. RUDRAPRASAD CONSULTANTS, No.3, 7th Main, Malleswaram, Bangalore -560003

Reference to Agreement No: BBMP/EE/BTP/W.O/QT-13/2021-22

Date: 17-08-2021

Certified that the measurements were taken by me on 18/8/23 and recorded of Pages 356788-89 of measurement Book No. 356788-89 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 18/08/23 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

Sub-Division Office

- Total value of work done or supplies made as per account within
- Deduct amount to be held in reserve being percent Rs.....
- " Balance
- Deduct Payment:
 - Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted 4,10,000
 - Payments } cost store or other material supplied.
Now made } recovery of amount creditable to this/other work
Amount paid on this bill Cheque / Cash. I.T. 41,000
- Balance being unpaid value of work done held in reserve.
- Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments. 41,000
- Net amount due to or from Contractor unadjusted items.
- Advance to Contractor for materials brought to site (as detailed) within.
- Value of Government materials supplied.

Net payable. 3,69,000

Total amount adjusted -

Contractor's Signature

Received Rs..... (in words).....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

P.3803 1515 Financial Commission work
Allocation of per Annexure.

(For use in the Office)

ಇದರಲ್ಲಿ ರೂ. 41,000 ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಂಡು ರೂ. 3,69,000 ಗಳನ್ನು

FT/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ

19/8/23
ನಿರ್ವಾಹಕರು, ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ
ಬೃ.ಬಿ.ಮಾ. ಬೆಂಗಳೂರು
19/8
ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ
ಬೃ.ಬಿ.ಮಾ. ಬೆಂಗಳೂರು
Executive Engineer

SI No	Description	unit	Previous		Present Measurement			Total upto Date		Remarks
			Qty	Amt	Qty	Rate	Amt	Qty	Amt	
1	Consultancy Services for Preparation of Detailed Project Report (DPR) for the Work of Augmentation of water supply through Borewell, network of pipelines and ground water recharge facilities in ward no. 05 & 06(Package no-3) (Package consists of 6 works)	-	0	0	1.00	410000	410000	1.00	410000	
	Total						410000		410000	

Certificate:-

- 1 Certified that the work Done by the above Agency is satisfactorily
- 2 Amount changeable for the said Name of Work
- 3 Not Succceptable for Measurements.


 Assistant Engineer
 ಸಹಾಯಕ ಪ್ರಾಜೆಕ್ಟಿಂಗ್ ಇಂಜಿನಿಯರ್
 ದಿ.ವಿ.ಎಂ.ಸಿ. ಪ್ರಾಜೆಕ್ಟಿಂಗ್ ಇಂಜಿನಿಯರ್ ಉಪ ವಿಭಾಗ


 Assistant Executive Engineer
 ಸಹಾಯಕ ನಿರ್ದೇಶಕರು
 ಪ್ರಾಜೆಕ್ಟಿಂಗ್ ಇಂಜಿನಿಯರ್ ಉಪ ವಿಭಾಗ
 ದಿ.ವಿ.ಎಂ.ಸಿ. ಪ್ರಾಜೆಕ್ಟಿಂಗ್ ಇಂಜಿನಿಯರ್ ಉಪ ವಿಭಾಗ